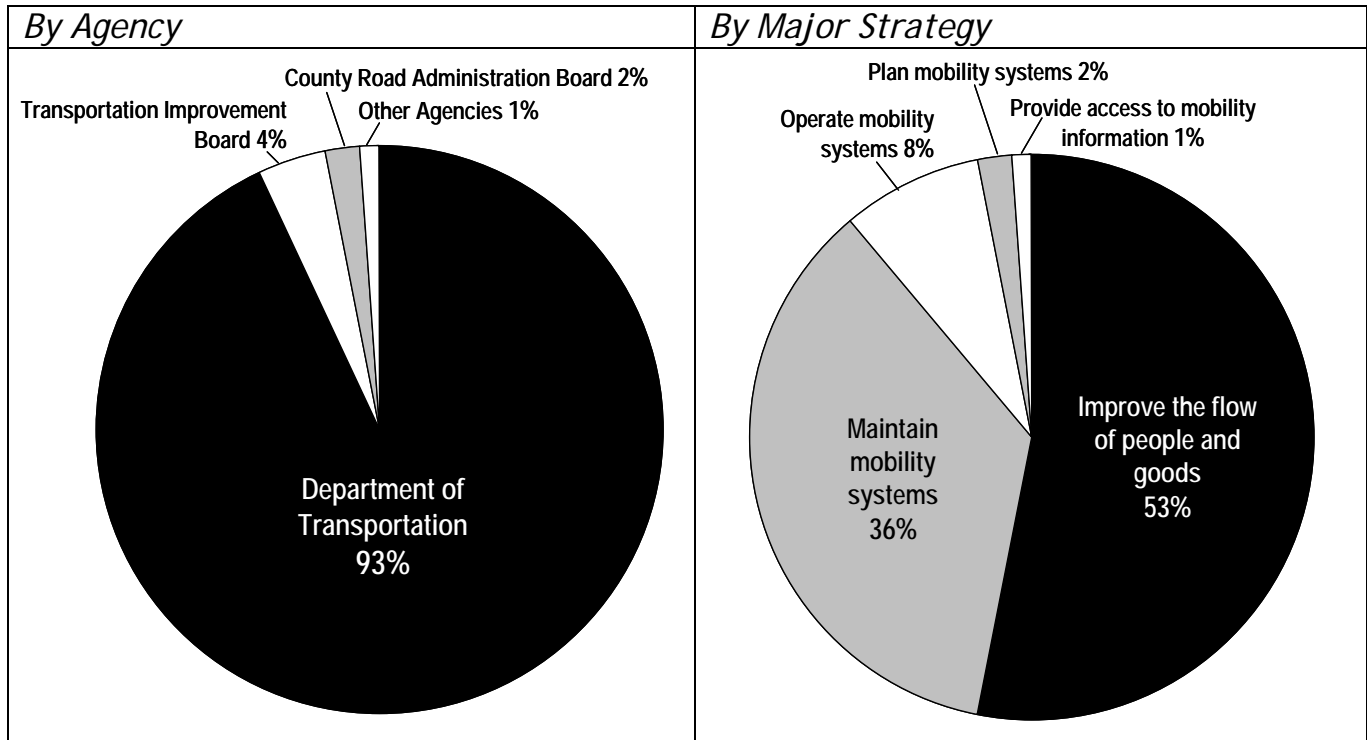


GMAP Fiscal Report **Mobility**

Biennial Operating Budget = \$4.9 billion All Funds
 \$0 GFS

(Fund Sources: federal, dedicated funds)



Current Fiscal Status (Major Agencies)

July 2005 - June 2006 Expenditures
 Dollars in Thousands

	Estimates-to-date	Actuals-to-date	Current Variance under/(over)	Prior Report
Department of Transportation	\$1,854,063	\$1,704,063	8.1%	15.0%
Operating	594,000	581,886	2.0%	1.7%
Capital	1,260,063	1,122,177	→10.9%	→20.8%
Washington State Patrol	218,863	199,274	9.0%	NA

GMAP Fiscal Report

Mobility

Current Fiscal Status (Program Detail)

July 2005 - June 2006 Expenditures

Dollars in Thousands

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
Department of Transportation				
B00 Toll Operations and Maintenance				
FTE Staff	4.3	1.5	65.1%	67.6%
	\$952	\$539	43.4%	88.1%
C00 Information Technology				
FTE Staff	227.3	224.9	1.1%	1.4%
	\$32,721	\$31,163	4.8%	(8.0)%
D00 Facility Maintenance/Operations- Operating				
FTE Staff	92.7	95.4	(2.9)%	(5.7)%
	\$16,480	\$16,839	(2.2)%	1.6%
DOC Facility Maintenance, Operations and Construction - Capital				
FTE Staff	3.9	3.6	7.7%	8.3%
	\$1,002	\$672	32.9%	48.8%
E00 Transportation Equipment Fund				
FTE Staff	204.0	200.9	1.5%	1.4%
	\$53,461	\$48,605	9.1%	→13.6%
F00 Aviation				
FTE Staff	10.6	11.6	(9.4)%	(8.6)%
	\$6,957	\$5,159	→25.8%	→18.9%
H00 Program Delivery, Management & Support				
FTE Staff	260.6	252.6	3.1%	4.0%
	\$25,024	\$24,539	1.9%	7.3%
I0C Improvements - Capital				
FTE Staff	1,482.4	1,477.8	.3%	(3.2)%
	\$841,491	\$514,792	→10.4%	→20.4%
K00 Transportation Economic Partnerships - Operating				
FTE Staff	5.7	3.7	35.1%	35.7%
	\$525	\$382	27.3%	30.7%
M00 Highway Maintenance and Operations				
FTE Staff	1,454.7	1,400.7	3.7%	3.4%
	\$150,651	\$152,809	(1.4)%	(1.8)%
POC Preservation - Capital				
FTE Staff	1,097.8	972.9	11.4%	9.8%
	\$267,177	\$232,615	→12.9%	→22.3%
Q00 Traffic Operations - Operating				
FTE Staff	244.6	253.2	(3.5)%	(4.0)%
	\$21,975	\$22,346	(1.7)%	(.5)%
Q0C Traffic Operations - Capital				
FTE Staff	18.6	23.0	(23.7)%	(28.0)%
	\$10,782	\$9,918	8.0%	8.1%

GMAP Fiscal Report

Mobility

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
S00 Transportation Management and Support				
FTE Staff	169.1	165.2	2.3%	2.8%
	\$13,841	\$13,333	3.7%	2.7%
T00 Transportation Planning, Data, Research				
FTE Staff	190.8	186.1	2.5%	1.3%
	\$21,302	\$19,844	6.9%	5.3%
U00 Charges from Other Agencies				
	\$22,711	\$21,463	5.5%	2.9%
V00 Public Transportation				
FTE Staff	27.5	26.7	2.9%	(1.5)%
	\$18,440	\$18,741	(1.6)%	(5.5)%
W0C Washington State Ferries, Capital				
FTE Staff	160.1	140.4	12.3%	12.1%
	\$95,323	\$90,142	5.4%	→12.6%
X00 Washington State Ferries, Operating				
FTE Staff	1,631.0	1,548.7	5.1%	5.5%
	\$188,878	\$185,903	1.6%	1.3%
Y00 Rail - Operating				
FTE Staff	10.8	12.7	(17.6)%	(15.7)%
	\$15,188	\$15,507	(2.1)%	(3.4)%
Y0C Rail - Capital				
FTE Staff	6.7	3.8	43.3%	36.4%
	\$10,203	\$1,997	→80.4%	→69.8%
Z00 Local Programs - Operating				
FTE Staff	43.2	40.2	6.9%	6.1%
	\$4,894	\$4,715	3.7%	.4%
Z0C Local Programs - Capital				
FTE Staff	0.0	.1		
	\$34,086	\$32,702	4.1%	→33.9%
Department of Transportation Operating Totals				
FTE Staff	4,576.9	4,424.1	3.3%	3.3%
	\$594,000	\$581,886	2.0%	1.7%
Department of Transportation Capital Totals				
FTE Staff	2,769.5	2,621.6	5.3%	2.9%
	\$1,260,063	\$1,122,177	→10.9%	→20.8%
Washington State Patrol				
010 Field Operations Bureau				
FTE Staff	1,447.9	1,396.7	3.5%	3.9%
	\$107,902	\$102,661	4.9%	8.8%
020 Investigative Services Bureau				
FTE Staff	387.2	400.2	(3.4)%	(7.7)%
	\$44,107	\$38,889	→11.8%	7.8%

GMAP Fiscal Report

Mobility

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
030 Technical Services Bureau				
FTE Staff	564.8	555.7	1.6%	2.0%
	\$66,854	\$57,724	→13.7%	→18.9%
WSP Agency Total				
FTE Staff	2,399.9	2,352.6	2.0%	1.6%
	\$218,863	\$199,274	9.0%	→11.8%

Key Fiscal Issues for the Department of Transportation

Enacted 2006 Supplemental Operating Budget

- \$25 million in Other Funds for increased fuel costs;
- \$20 million in Other Funds for state funded grant programs, including high priority pedestrian safety projects such as Safe Routes to Schools, and transit, bicycle, and pedestrian path projects;
- \$6.2 million in Other Funds to implement negotiated awards and arbitration agreements for the 2001-03 biennium;
- \$3.9 million in Other Funds for 150 vanpool vans to meet increased demand;
- \$3.5 million in Other Funds for a team of consultants to provide program support and delivery expertise on the newly expanded highway construction program. The team will provide a strategic plan to OFM and the Legislature by June 30, 2006;
- \$1 million in Other Funds and 3.8 FTEs for additional incident response team coverage of I-5 (Federal Way), SR 18 (I-5 to Auburn), and SR 2 (east of Everett). Coverage is also increased for the Seattle express lanes, weekend coverage in the general-purpose lanes in Seattle, and an additional patrol on I-405. Five new response vehicles will also be purchased;
- \$8 million in Other Funds for various other small items.

Enacted 2006 Supplemental Transportation Capital Budget

- \$68 million in Other Funds for reappropriation of unspent 2003-05 capital funding for continuation of ongoing projects;
- \$29 million in Other Funds for intersection and corridor safety, as well as rural county 2-lane road projects;
- \$26 million in Other Funds for the updated plan for highway construction improvements;
- \$13.6 million in Federal funds for ferry capital projects;
- \$9 million in Other Funds for passenger-only ferries;
- \$7 million in Other Funds for increased state-funded grant programs;
- \$5.9 million in Other Funds for increased federal grants for Rail capital projects;
- \$3.7 million in Other Funds from Union Pacific Railroad to state-funded freight projects;
- \$2.5 million in Other Funds for downtown Yakima pedestrian improvements;
- (\$85) million Other Funds to reduce funding to reflect the updated project plan;
- (\$31) million in Other Funds to reflect delays in the vessel procurement program;
- \$7.3 million in Other Funds for various other small items.

GMAP Fiscal Report

Mobility

Expenditure Trends

For both operating and capital budgets, the department does not accrue expenditures so work completed is either not yet billed by the contractor or not yet paid by the department.

DOT Operating Budget

The DOT Operating budget is underspent by 2.0 percent as of the end of June (first close). This variance is primarily due to the following programs:

- Aviation, Program F, underspent by 25.8 percent: Progress on local airport preservation projects, work on state owned airports, and consultant work on aviation studies and analyses has been slower than initially anticipated. Work on the preservation projects and state airports should accelerate during the upcoming construction season. The consultant work should be completed in FY 2007.

DOT Capital Budget

The DOT Capital budget is underspent by over 10.9 percent as of the end of March.

- Highway Improvements, Program I, underspent by 10.4 percent: Work completed on several projects has either not been billed by the contractor or not yet paid by the department. Examples of projects include The Alaskan Way Viaduct and the SR 520 Bridge Replacement and High Occupancy Vehicle (HOV) project.
- Highway Preservation, Program P, underspent by 12.9 percent: The Hood Canal Bridge graving site location delay accounts for the most significant under-expenditure in the Highway Preservation Program.
- Rail, Capital, Program Y, underspent by 80.4 percent: There are significant variances in all three program areas. Rail Passenger projects have been progressing slower than planned due to outstanding engineering and design issues with the Burlington Northern and Santa Fe Railroad (BNSF). In the Rail Freight Capital program, expenditures for several projects are not occurring as anticipated. For the King Street Station project, construction work has been delayed until the agreement with BNSF to donate the building to the City of Seattle is completed.

Agency Action Plan

None needed at this time.

Key Fiscal Issues for the Washington State Patrol

Enacted 2006 Supplemental Budget

- 18 FTEs and \$2.0 million in Other Funds for ferry security;
- \$1.6 million General Fund-State to cover a shortfall in the Public Safety and Education Account;
- \$1.9 million General Fund-State to reimburse the agency for Fire Mobilization costs;
- Various other small items;

Expenditure Trends

- 010 Field Operations Bureau - 4.9 percent underspent as of June 30, 2006. The Field Operations Bureau's positive variance is caused by the fact that the bureau generated large salary savings for the first half FY 06 due to vacancies. These vacancies are gradually being filled--one class graduated from the training academy in February and another class started at the end of March. The positive variance for FOB has dropped from the 8.8 percent in December to 4.9 percent in June and we expect that trend to continue.

Mobility

- 020 Investigative Services Bureau is underspent by 11.8 percent as of June 30, 2006. The ISB includes multiple activities. Delays in equipment purchasing, staffing vacancies, and lower than anticipated spending on various contracts all contribute to the positive variance. This variance is not expected to continue as expenditures catch up to allotments.
- 030 Technical Services Bureau is underspent by 13.7 percent as of June 30, 2006. The majority of the positive variance in the Technical Services bureau is due to delays in the Integrated Wireless Network Project. Costs have been incurred at a much slower rate than initially anticipated leaving the project with a \$7.6 million positive variance as of June 30, 2006.

Agency Action Plan

None needed at this time.